

Landfill Post-Closure Maintenance Fund/1040

	1999 Actual	2000 Adopted	2000 Estimated	2001 Adopted	2002 Projected	2003 Projected
Beginning Fund Balance	29,880,391	29,675,584	30,160,288	33,238,561	33,168,196	33,090,229
<i>Interest rate</i>		6.0%	6.0%	6.0%	6.0%	6.0%
Revenues						
* Other Revenues ¹	1,671,631	1,410,930	1,739,946	1,934,177	1,937,782	1,932,960
Total Revenues	1,671,631	1,410,930	1,739,946	1,934,177	1,937,782	1,932,960
Expenditures						
* Operating	(1,391,734)	(2,322,060)	(2,322,378)	(2,004,542)	(1,743,646)	(1,748,450)
* Transfer to Capital Fund						
* Carryover Items						
Total Expenditures	(1,391,734)	(2,322,060)	(2,322,378)	(2,004,542)	(1,743,646)	(1,748,450)
Other Fund Transactions						
* Other Fund Transactions ²		6,660,705	6,660,705			
* Other Fund Transactions ³			(3,000,000)			
* Other Fund Transactions ⁴					(272,103)	(1,123,000)
Total Other Fund Transactions	0	6,660,705	3,660,705	0	(272,103)	(1,123,000)
Ending Fund Balance	30,160,288	35,425,159	33,238,561	33,168,196	33,090,229	32,151,740
Less Reserves & Designations						
* Reserve for encumbrances	(181,311)					
* Program Contingency			(3,323,856)	(3,316,820)	(3,309,023)	(3,215,174)
* Reserves for Closed Landfill O & M	(19,036,641)	(24,132,043)	(19,606,000)	(18,576,597)	(17,907,687)	(17,221,069)
* Reserves for Custodial Landfill O & M	(10,923,647)	(10,904,870)	(9,924,000)	(9,837,920)	(9,774,133)	(9,701,706)
Total Reserves & Designations	(30,141,599)	(35,036,913)	(32,853,856)	(31,731,337)	(30,990,842)	(30,137,948)
Ending Undesignated Fund Balance	18,689	388,246	384,705	1,436,860	2,099,387	2,013,792
Target Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A

Financial Plan Notes:

¹ Other revenue - projected investment interest income

² 2000 - Vashon PCM transfer from fund 3910 - Landfill Reserve

³ Transfer to Risk Management - CH

⁴ Transfer to fund 3831